

TENNESSEE REGULATORY AUTHORITY

Sara Kyle, Chairman
Lynn Greer, Director
Melvin Malone, Director



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

November 20, 2000

TRANSMITTED VIA FAX
(202) 955-9792 / ORIGINAL TO FOLLOW VIA U.S. MAIL

Mr. Michael Hazzard
Kelley Drye & Warren LLP
1200 19th Street, NW
Washington, DC 20036

RE: Valor Telecommunications CLEC of Tennessee, LLC (00-00681)

Dear Mr. Hazzard:

The Tennessee Regulatory Authority requests the following information regarding the Application of Valor Telecommunications CLEC of Tennessee, LLC ("Valor") for a Certificate of Public Convenience and Necessity to provide competing local telecommunications services in the state of Tennessee:

Financial Requirements (3rd request):

Provide the following financial information of the Applicant:

1. Most recent audited financial statements, if possible, of the applicant (balance sheet, income statement, and statement of cash flows).
2. Statement of cash flows for Valor Telecommunications Southwest, LLC.
3. Reminder: TCA §65-4-125 amendment states that by September 1, 2000, all telecommunications service providers subject to the control and jurisdiction of the authority, *except* those owners or operators of public telephone service who pay annual inspection and supervision fees pursuant to Tennessee Code Annotated, §65-4-301(b), or any telecommunications service provider that owns and operates equipment facilities in Tennessee with a value of more than five million (\$5,000,000), shall file with the authority a corporate surety bond or irrevocable letter of credit in the amount of twenty thousand dollars (\$20,000) to secure the payment of any monetary sanction imposed in any enforcement proceeding, brought under this title or the Consumer Telemarketing Protection Act of 1990, by or on behalf of the Authority. **Submit a corporate surety bond to the TRA on the provided forms, if applicable.**



Please submit the requested information by December 4, 2000. If you have any questions, please contact this office at (615) 741-2904 (ext. 132).

Sincerely,

A handwritten signature in black ink, appearing to read "David Waddell". The signature is stylized with a large, bold "D" and "W".

David Waddell
Executive Secretary

C: Paul Pickett (Valor Telecommunications CLEC of TN, LLC)